



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0789 Birney Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$29,707.98	\$19,805.32	\$4,951.33
This Month's Payment - sent to Rosebud County				\$4,951.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Rosebud County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$140.28	\$93.47	\$23.38
This Month's Payment - sent to Rosebud County				\$23.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$134.40	\$89.56	\$22.40
This Month's Payment - sent to Rosebud County				\$22.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Rosebud County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$537.72	\$358.52	\$89.62
This Month's Payment - sent to Rosebud County				\$89.62
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,657.15	\$994.32	\$662.83	\$165.72
Prior year payment adjustment due to reversion	-\$489.89	-\$331.44	-\$158.45	-\$165.72
This Month's Payment - sent to Rosebud County				\$0.00



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0789 Birney Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.66
This Month's Payment - sent to Rosebud County				\$0.66
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
<b>District Totals:</b>				\$5,425.19



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0790 Forsyth Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$748,679.18	\$449,207.52	\$299,471.66	\$74,867.92
This Month's Payment - sent to Rosebud County				\$74,867.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,085.93	\$46,251.54	\$30,834.39	\$7,708.59
This Month's Payment - sent to Rosebud County				\$7,708.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,239.92	\$4,343.94	\$2,895.98	\$723.99
This Month's Payment - sent to Rosebud County				\$723.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,610.00	\$3,366.00	\$2,244.00	\$561.00
This Month's Payment - sent to Rosebud County				\$561.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,375.04	\$3,225.00	\$2,150.04	\$537.50
This Month's Payment - sent to Rosebud County				\$537.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$2,006.40	\$1,337.60	\$334.40
This Month's Payment - sent to Rosebud County				\$334.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,551.83	\$8,131.08	\$5,420.75	\$1,355.18
This Month's Payment - sent to Rosebud County				\$1,355.18



# Payment Report

## February Payment

### FY2016-17

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#### 44 Rosebud

#### 0790 Forsyth Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,620.95	\$23,772.60	\$15,848.35	\$3,962.10
This Month's Payment - sent to Rosebud County				\$3,962.10
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$16.00	\$16.00	\$0.00	\$16.00
This Month's Payment - sent to Rosebud County				\$16.00
<b>District Totals:</b>				\$90,066.68



# Payment Report

## February Payment

### FY2016-17

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#### 44 Rosebud

#### 0791 Forsyth H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$511,864.17	\$307,118.52	\$204,745.65	\$51,186.42
This Month's Payment - sent to Rosebud County				\$51,186.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,829.08	\$20,297.46	\$13,531.62	\$3,382.91
This Month's Payment - sent to Rosebud County				\$3,382.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,775.15	\$1,065.12	\$710.03	\$177.52
This Month's Payment - sent to Rosebud County				\$177.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,571.25	\$1,542.78	\$1,028.47	\$257.13
This Month's Payment - sent to Rosebud County				\$257.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,463.56	\$1,478.16	\$985.40	\$246.36
This Month's Payment - sent to Rosebud County				\$246.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$877.80	\$585.20	\$146.30
This Month's Payment - sent to Rosebud County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,265.24	\$5,559.12	\$3,706.12	\$926.52
This Month's Payment - sent to Rosebud County				\$926.52



# Payment Report

## February Payment

### FY2016-17

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#### 44 Rosebud

#### 0791 Forsyth H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,178.61	\$12,707.16	\$8,471.45	\$2,117.86
This Month's Payment - sent to Rosebud County				\$2,117.86
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$7.02	\$7.02	\$0.00	\$7.02
This Month's Payment - sent to Rosebud County				\$7.02
<b>District Totals:</b>				\$58,448.04



# Payment Report

## February Payment

### FY2016-17

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#### 44 Rosebud

#### 0792 Lame Deer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,256,631.88	\$753,979.14	\$502,652.74	\$125,663.19
This Month's Payment - sent to Rosebud County				\$125,663.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$113,542.10	\$68,125.26	\$45,416.84	\$11,354.21
This Month's Payment - sent to Rosebud County				\$11,354.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$48,824.73	\$29,294.82	\$19,529.91	\$4,882.47
This Month's Payment - sent to Rosebud County				\$4,882.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,860.00	\$5,916.00	\$3,944.00	\$986.00
This Month's Payment - sent to Rosebud County				\$986.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,447.04	\$5,668.20	\$3,778.84	\$944.70
This Month's Payment - sent to Rosebud County				\$944.70
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$92,796.00	\$55,677.60	\$37,118.40	\$9,279.60
This Month's Payment - sent to Rosebud County				\$9,279.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,746.27	\$13,647.78	\$9,098.49	\$2,274.63
This Month's Payment - sent to Rosebud County				\$2,274.63



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0792 Lame Deer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$160,679.35	\$96,407.64	\$64,271.71	\$16,067.94
This Month's Payment - sent to Rosebud County				\$16,067.94
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$23.56	\$23.56	\$0.00	\$23.56
This Month's Payment - sent to Rosebud County				\$23.56
<b>District Totals:</b>				\$171,476.30





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0795 Rosebud K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$412,641.53	\$247,584.90	\$165,056.63	\$41,264.15
This Month's Payment - sent to Rosebud County				\$41,264.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,366.00	\$26,619.60	\$17,746.40	\$4,436.60
This Month's Payment - sent to Rosebud County				\$4,436.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,511.22	\$3,306.72	\$2,204.50	\$551.12
This Month's Payment - sent to Rosebud County				\$551.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,572.50	\$943.50	\$629.00	\$157.25
This Month's Payment - sent to Rosebud County				\$157.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,506.64	\$903.96	\$602.68	\$150.66
This Month's Payment - sent to Rosebud County				\$150.66
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,469.22	\$4,481.52	\$2,987.70	\$746.92
This Month's Payment - sent to Rosebud County				\$746.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,958.39	\$5,375.04	\$3,583.35	\$895.84
This Month's Payment - sent to Rosebud County				\$895.84



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0795 Rosebud K-12

#### Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

#### District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$9.21	\$9.21	\$0.00	\$9.21
			\$9.21
			\$48,211.75



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0796 Colstrip Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,168,525.45	\$701,115.30	\$467,410.15	\$116,852.55
This Month's Payment - sent to Rosebud County				\$116,852.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$131,833.57	\$79,100.16	\$52,733.41	\$13,183.36
This Month's Payment - sent to Rosebud County				\$13,183.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,645.70	\$5,787.42	\$3,858.28	\$964.57
This Month's Payment - sent to Rosebud County				\$964.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,031.25	\$5,418.78	\$3,612.47	\$903.13
This Month's Payment - sent to Rosebud County				\$903.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,653.00	\$5,191.80	\$3,461.20	\$865.30
This Month's Payment - sent to Rosebud County				\$865.30
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$39,919.00	\$23,951.40	\$15,967.60	\$3,991.90
This Month's Payment - sent to Rosebud County				\$3,991.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,151.45	\$12,690.90	\$8,460.55	\$2,115.15
This Month's Payment - sent to Rosebud County				\$2,115.15



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0796 Colstrip Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,697.49	\$68,818.50	\$45,878.99	\$11,469.75
This Month's Payment - sent to Rosebud County				\$11,469.75
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$27.36	\$27.36	\$0.00	\$27.36
This Month's Payment - sent to Rosebud County				\$27.36
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
<b>District Totals:</b>				\$150,373.07



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0797 Colstrip H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$788,938.24	\$473,362.92	\$315,575.32	\$78,893.82
This Month's Payment - sent to Rosebud County				\$78,893.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$74,151.43	\$44,490.84	\$29,660.59	\$7,415.14
This Month's Payment - sent to Rosebud County				\$7,415.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,801.30	\$1,680.78	\$1,120.52	\$280.13
This Month's Payment - sent to Rosebud County				\$280.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,483.75	\$2,690.28	\$1,793.47	\$448.38
This Month's Payment - sent to Rosebud County				\$448.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,295.96	\$2,577.60	\$1,718.36	\$429.60
This Month's Payment - sent to Rosebud County				\$429.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,257.00	\$9,154.20	\$6,102.80	\$1,525.70
This Month's Payment - sent to Rosebud County				\$1,525.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,280.55	\$8,568.36	\$5,712.19	\$1,428.06
This Month's Payment - sent to Rosebud County				\$1,428.06



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0797 Colstrip H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$77,354.38	\$46,412.64	\$30,941.74	\$7,735.44
This Month's Payment - sent to Rosebud County				\$7,735.44
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$15.39	\$15.39	\$0.00	\$15.39
This Month's Payment - sent to Rosebud County				\$15.39
<b>District Totals:</b>				<u><u>\$98,171.66</u></u>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0800 Ashland Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,756.41	\$155,253.84	\$103,502.57	\$25,875.64
This Month's Payment - sent to Rosebud County				\$25,875.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,295.60	\$23,577.36	\$15,718.24	\$3,929.56
This Month's Payment - sent to Rosebud County				\$3,929.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,260.99	\$16,356.60	\$10,904.39	\$2,726.10
This Month's Payment - sent to Rosebud County				\$2,726.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,593.75	\$956.28	\$637.47	\$159.38
This Month's Payment - sent to Rosebud County				\$159.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,527.00	\$916.20	\$610.80	\$152.70
This Month's Payment - sent to Rosebud County				\$152.70
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$7,147.80	\$4,765.20	\$1,191.30
This Month's Payment - sent to Rosebud County				\$1,191.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,683.74	\$2,810.22	\$1,873.52	\$468.37
This Month's Payment - sent to Rosebud County				\$468.37



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0800 Ashland Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,660.52	\$12,396.30	\$8,264.22	\$2,066.05
This Month's Payment - sent to Rosebud County				\$2,066.05
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$8.14	\$8.14	\$0.00	\$8.14
This Month's Payment - sent to Rosebud County				\$8.14
<b>District Totals:</b>				<u><u>\$36,577.24</u></u>





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 1230 Lame Deer H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$564,339.06	\$338,603.46	\$225,735.60	\$56,433.91
Prior Year payment adjustment of DSA for unusual enrollment incre	\$69,777.15	\$69,777.15	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$56,433.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,143.89	\$16,886.34	\$11,257.55	\$2,814.39
This Month's Payment - sent to Rosebud County				\$2,814.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,082.70	\$13,849.62	\$9,233.08	\$2,308.27
This Month's Payment - sent to Rosebud County				\$2,308.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,932.50	\$1,759.50	\$1,173.00	\$293.25
This Month's Payment - sent to Rosebud County				\$293.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,809.68	\$1,685.82	\$1,123.86	\$280.97
This Month's Payment - sent to Rosebud County				\$280.97
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,006.00	\$16,803.60	\$11,202.40	\$2,800.60
This Month's Payment - sent to Rosebud County				\$2,800.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,215.09	\$6,129.06	\$4,086.03	\$1,021.51
This Month's Payment - sent to Rosebud County				\$1,021.51



# Payment Report

## February Payment

### FY2016-17

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#### 44 Rosebud

#### 1230 Lame Deer H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,998.19	\$27,598.92	\$18,399.27	\$4,599.82
This Month's Payment - sent to Rosebud County				\$4,599.82
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.83	\$5.83	\$0.00	\$5.83
This Month's Payment - sent to Rosebud County				\$5.83
<b>District Totals:</b>				<u><u>\$70,558.55</u></u>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,759,889.22	\$3,455,933.58	\$2,303,955.64	\$575,988.93
Prior Year payment adjustment of DSA for unusual enrollment	\$69,777.15	\$69,777.15	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$545,416.60	\$327,249.96	\$218,166.64	\$54,541.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$126,141.71	\$75,685.02	\$50,456.69	\$12,614.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$37,888.75	\$22,733.40	\$15,155.35	\$3,788.90
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$36,301.88	\$21,781.14	\$14,520.74	\$3,630.19
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$192,907.00	\$115,744.20	\$77,162.80	\$19,290.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$104,259.63	\$62,555.76	\$41,703.87	\$10,425.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$490,805.03	\$294,483.12	\$196,321.91	\$49,080.52
Prior year payment adjustment due to reversion	-\$489.89	-\$331.44	-\$158.45	-\$165.72
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$113.17	\$113.17	\$0.00	\$113.17
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00
<b>County Totals</b>				<b>\$729,308.48</b>

#### 44 Rosebud

Elementary Payment	\$453,918.48
High School Payment	\$227,178.25
K12 Payment	\$48,211.75
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<b>\$729,308.48</b>